

DECLARATION FOR INVESTMENTS IN SCHEME OF PPFAS MUTUAL FUND

Application/Folio No.

Date

1. I/We confirm that the transaction(s) in the scheme of the Fund is submitted by me/us, when I/We am /are present in India.

2. I/We hereby confirm that neither, PPFAS Asset Management Pvt. Ltd. (PPFAS AMC)/ PPFAS Trustee Company Private Limited (PPFAS Trustee) / PPFAS Mutual Fund (PPFAS MF), has communicated with me/us in any manner for soliciting its scheme in the jurisdiction in which I/We reside.

3. I/We have, based on my/ our own discretion applied/ invested in the scheme of PPFAS Mutual Fund.

4. I/We confirm that the transaction(s) in the scheme of PPFAS MF is based on my/our own decision and neither PPFAS AMC nor PPFAS Trustee, nor its employees /distributors have influenced my/our decision for transaction(s) in the scheme of PPFAS MF. This is irrespective of the fact whether I have received / referred information of any kind, from any source, about the scheme of PPFAS MF.

5. I/We are aware that PPFAS AMC/ PPFAS MF have neither filed any of its constitution/ scheme related documents nor registered its units in the Jurisdiction where I/We reside.

6. I/ We confirm that my/ our application is in compliance with applicable Indian and foreign laws and I am/ we are not prohibited from accessing capital markets under any order/ ruling/ judgment etc. of any jurisdiction/ regulation.

7. I/We agree and undertake to provide further information/documents to the PPFAS AMC, PPFAS Trustee or the Registrar and Transfer Agent of PPFAS MF (the Registrar), as may be required with respect to my/our investment(s) in the scheme of PPFAS Mutual Fund.

8. I/We hereby authorize PPFAS AMC/ PPFAS MF, its employees, its agents, its Registrar to disclose, share, remit in any form/ manner/ mode information with respect to investments made by me/ us and / or any part of it including the change/ updates that may be provided by me/ us to its agents, third party service providers, SEBI registered intermediaries for the purpose of any Indian or foreign statutory, regulatory, judicial, quasijudicial authorities/ agencies without any intimation/ advice to me/ us.

9. I/We understand and acknowledge that PPFAS AMC / PPFAS Trustee reserves the right to reject my/our transaction(s)/reverse units allotted in the scheme of PPFAS MF at its sole discretion. Further, subject to nonreceipt of required Documentation/ information or changes in applicable legal provisions or such other circumstances as determined by PPFAS AMC. PPFAS AMC reserves the right to redeem my/our investment and refund the proceeds to me/us. I/We agree that such decision of PPFAS AMC shall be final and binding on me/us.

10. I/We agree that PPFAS AMC, PPFAS Trustee and/or their directors, officers and employees shall not be liable and shall be indemnified for any direct, indirect, special, incidental or consequential cost, loss, expenses, damages and claims arising out of, including but not limited to my/our investments or on account of any untrue/misleading/incomplete statement/information provided by me/us basis which the Units of the scheme of PPFAS MF has been allotted to me/us or rejection of my/our transactions/ reversal of units allotted, in the scheme of PPFAS MF.

Name and Signature

Signature of sole/ first applicant	Second Applicant	Third Applicant
Name of Sole / First Applicant	Name of Second Applicant	Name of Third Applicant

PPFAS Mutual Fund

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